

PROPOSED FY '15 REVENUES	
001-000 GENERAL FUND	
200 AD VALOREM - REAL & PERS	1,225,490.00
203 P/YR ADVALOREM - REAL &	7,000.00
204 P/YR ADVALOREM - AUTO &	6,200.00
206 PAYMENT IN LIEU OF TAXES	15,000.00
210 PENALTIES & INTEREST ON	9,000.00
211 LAND REDEMPTION	13,000.00
220 PRIVILEGE LICENSES	12,000.00
221 FRANCHISE FEE - MS POWER	122,000.00
222 FRANCHISE FEE - COAST EL	53,000.00
223 FRANCHISE FEE - MEDIACOM	53,250.00
224 FRANCHISE FEE - AT&T	11,300.00
225 BUILDING PERMITS	67,000.00
231 FED OPERATING GRANT - PD	86,500.00
234 FED OPERATING GRANT - HE	51,890.00
250 STATE - MUNICIPAL AID RE	3,209.00
251 STATE - HOMESTEAD REIMBU	79,000.00
257 STATE - GASOLINE TAX	10,300.00
259 STATE - ABC	8,325.00
260 STATE - GENERAL SALES TA	2,150,000.00
262 COUNTY - PRO RATA ROAD T	140,000.00
263 COUNTY - ADDITIONAL PRIV	4,000.00
267 COUNTY - RAIL CAR TAX	1,275.00
269 BSL & COUNTY ANIMAL SHEL	0.00
270 BWISD -SCHOOL RESOURCE O	0.00
284 ZONING HEARING FEE	1,000.00
200 - 299 REVENUES	4,129,739.00
300 ANIMAL CONTROL & SHELTER	
330 COURT FINES & FEES	170,000.00
332 COURT ADMIN FEES	51,200.00
340 INTEREST EARNED	3,000.00
343 RENT - CELLULAR SOUTH	21,286.00
345 RENT - INCUBATOR	19,600.00
358 MISC - POLICE REPORTS	8,500.00
359 MISCELLANEOUS REVENUE	4,000.13
387 TRANSFER IN - FR 400 UTI	296,594.00
300 - 399 REVENUES	574,180.13
GENERAL FUND TOTAL	4,703,919.13
099-000 RESTRICTED DONATION	
350 DON KEEP WAVELAND BEAUTI	1,000.00
RESTRICTED FUND TOTAL	1,000.00
101-000 LIBRARY	
200 AD VALOREM - REAL & PERS	179,340.00
LIBRARY FUND TOTAL	179,340.00
102-000 TIDELANDS	
200 - 299 REVENUES	508,458.87
TIDELANDS	508,458.87
297 POLICE SEIZURE/FORFEITUR	1,525.60
200 - 299 REVENUES	1,525.60
340 INTEREST EARNED	50.00
359 MISCELLANEOUS REVENUE	9,000.00
INTEREST AND MISCELLANIOUS	9,050.00
NTF POLICE SEIZURE FUND TOTAL	10,575.60
104-000 FIRE PURPOSES	
261 COUNTY - INSURANCE REBAT	34,172.00
264 GAMING - H.B. 1633 HANCO	17,544.00
200 - 299 REVENUES	51,716.00
FIRE PURPOSES FUND TOTAL	51,716.00
105-000 JEFF DAVIS GULFSIDE FU	
243 FED CAPITAL GRANT - PUBL	696,260.25
JEFF DAVIS GULFSIDE FUND TOTAL	696,260.25
124-000 CDBG	

PROPOSED FY '15 REVENUES	
241 FED CAPITAL GRANT - PD	1,400,000.00
243 FED CAPITAL GRANT - PUBL	225,506.63
<b>CDBG FUND TOTAL</b>	<b>1,625,506.63</b>
125-000 KATRINA DISASTER FUND	
240 FED CAPITAL GRANT - GEN	13,954.73
241 FED CAPITAL GRANT - PD	991,997.00
249 FED CAPITAL GRANT - ENTE	640,000.00
<b>KATRINA DISASTER FUND</b>	<b>1,645,951.73</b>
126-000 HMGP - HAZARD MITIGATI	
241 FED CAPITAL GRANT - PD	591,881.00
243 FED CAPITAL GRANT - PUBL	6,980,100.00
<b>HMGP HAZARD MITIGATION FUND TOTAL</b>	<b>7,571,981.00</b>
127-000 ISAAC	
245 FED CAPITAL GRANT - CULT	1,795,539.00
<b>ISSAC FUND TOTAL</b>	<b>1,795,539.00</b>
200-000 DEBT SERVICE FUND	
200 AD VALOREM - REAL & PERS	518,000.00
212 PROCEEDS FROM BORROWING	250,000.00
380 TRANSFERS IN	31,743.59
<b>DEBT SERVICE FUND TOTAL</b>	<b>799,743.59</b>
340 INTEREST EARNED	1,700.00
346 RENT/LEASE WASTEWATER PL	14,472.00
359 MISCELLANEOUS REVENUE	100.00
360 METERED SALES - WATER	984,150.28
361 SEWER CHARGES	1,554,106.16
363 METERED SALES - GAS	150,000.00
364 LATE FEES / PENALTIES	20,000.00
365 SOLID WASTE CHARGES	239,376.00
366 CONNECTION CHARGES	5,000.00
372 SALES - MATERIALS	1,000.00
381 TRANSFERS	
300 - 399 REVENUES	2,969,904.44
<b>WATER WASTEWARE GAS FUND</b>	<b>2,969,904.44</b>
<b>ALL FUNDS TOTAL</b>	<b>22,559,896.23</b>

PROPOSED FY '15 EXPENDITURES		
001-101 GENERAL FUND	ALDERMEN	
401 ELECTED/APPOINTED - NON-FLSA		64,800.00
460 STATE RETIREMENT MATCHING		10,206.00
470 FICA/MEDICARE MATCHING		4,957.00
481 LIFE & AD&D		48.00
490 UNEMPLOYMENT CONTRIBUTION		130.00
491 WORKER'S COMPENSATION EXPENSE		509.00
500 OFFICE SUPPLIES		200.00
525 FUEL		300.00
606 CELLPHONE		1,527.00
610 TRAINING		2,250.00
611 TRAVEL - MILEAGE REIMBURSEMENT		650.00
613 TRAVEL - MEALS		500.00
614 TRAVEL - LODGING		700.00
625 INSURANCE		1,050.00
GENERAL FUND ALDERMEN		87,827.00
001-110 GENERAL FUND	JUDGE	
401 ELECTED/APPOINTED - NON-FLSA		12,720.00
460 STATE RETIREMENT MATCHING		2,003.00
470 FICA/MEDICARE MATCHING		973.00
480 GROUP INSURANCE MATCHING		5,047.90
490 UNEMPLOYMENT CONTRIBUTION		25.00
491 WORKER'S COMPENSATION EXPENSE		96.00
001-110 GENERAL FUND JUDGE		20,864.90
001-111 GENERAL FUND	PROSECUTOR	
401 ELECTED/APPOINTED - NON-FLSA		12,720.00
460 STATE RETIREMENT MATCHING		2,003.00
470 FICA/MEDICARE MATCHING		973.00
490 UNEMPLOYMENT CONTRIBUTION		25.00
491 WORKER'S COMPENSATION EXPENSE		96.00
001-111 GENERAL FUND PROSECUTOR		15,817.00
001-113 GENERAL FUND	PUBLIC DEFENDER	
401 ELECTED/APPOINTED - NON-FLSA		6,000.00
460 STATE RETIREMENT MATCHING		880.00
470 FICA/MEDICARE MATCHING		941.00
480 GROUP INSURANCE MATCHING		5,047.90
490 UNEMPLOYMENT CONTRIBUTION		12.00
491 WORKER'S COMPENSATION EXPENSE		31.69
001-113 GENERAL FUND PUBLIC DEFENDER		12,912.59
001-115 GENERAL FUND	COURT	
410 SALARIES - EXEMPT		27,000.00
430 SALARIES & WAGES - PART-TIME		10,400.00
460 STATE RETIREMENT MATCHING		4,252.50
470 FICA/MEDICARE MATCHING		2,861.10
480 GROUP INSURANCE MATCHING		5,047.90
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		74.80
491 WORKER'S COMPENSATION EXPENSE		205.62
500 OFFICE SUPPLIES		2,500.00
601 PROFESSIONAL SERVICES - OTHER		500.00
613 TRAVEL - MEALS		200.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		150.00
617 CREDIT CARD FEES		1,475.00
625 INSURANCE		1,000.00
636 MAINTENANCE AGREEMENTS		3,840.00
682 DRUG TESTING - PRE-EMPLOY & PS		125.00
001-115 GENERAL FUND COURT		59,679.70
001-120 GENERAL FUND	MAYOR	
401 ELECTED/APPOINTED - NON-FLSA		72,000.00
460 STATE RETIREMENT MATCHING		11,340.00
470 FICA/MEDICARE MATCHING		5,508.00
480 GROUP INSURANCE MATCHING		5,047.90
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		144.00
491 WORKER'S COMPENSATION EXPENSE		395.84
525 FUEL		3,000.00
526 OIL & LUBE		100.00
570 OTHER SUPPLIES & MATERIALS		100.00
590 EQUIPMENT REPAIRS & SUPPLIES		650.00
605 TELEPHONE		344.00
606 CELLPHONE		508.00
610 TRAINING		750.00
613 TRAVEL - MEALS		200.00
614 TRAVEL - LODGING		750.00
625 INSURANCE		1,000.00
001-120 GENERAL FUND MAYOR		101,885.53
001-130 GENERAL FUND	ELECTIONS	
420 SALARIES & WAGES - NONEXEMPT		3,000.00
460 STATE RETIREMENT MATCHING		472.50



PROPOSED FY '15 EXPENDITURES		
470 FICA/MEDICARE MATCHING		229.50
480 GROUP INSURANCE MATCHING		488.73
481 LIFE & AD&D		4.63
490 UNEMPLOYMENT CONTRIBUTION		6.00
491 WORKER'S COMPENSATION EXPENSE		16.49
691 ELECTION EXPENSE		44,000.00
001-130 GENERAL FUND	ELECTIONS	48,217.85
001-140 GENERAL FUND	CITY CLERK	
410 SALARIES - EXEMPT		106,000.00
420 SALARIES & WAGES - NONEXEMPT		52,985.92
460 STATE RETIREMENT MATCHING		25,040.28
470 FICA/MEDICARE MATCHING		12,162.42
480 GROUP INSURANCE MATCHING		19,702.87
481 LIFE & AD&D		186.51
490 UNEMPLOYMENT CONTRIBUTION		317.97
491 WORKER'S COMPENSATION EXPENSE		874.07
500 OFFICE SUPPLIES		20,000.00
510 CLEANING & JANITORIAL SUPPLIES		900.00
525 FUEL		1,000.00
570 OTHER SUPPLIES & MATERIALS		1,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		300.00
600 PROFESSIONAL SERVICES - AUDIT		42,950.00
601 PROFESSIONAL SERVICES - OTHER		25,000.00
605 TELEPHONE		8,000.00
606 CELLPHONE		600.00
610 TRAINING		2,000.00
613 TRAVEL - MEALS		400.00
614 TRAVEL - LODGING		500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		2,700.00
618 POSTAGE		5,600.00
620 ADVERTISING & PUBLISHING LEGAL		7,000.00
625 INSURANCE		51,500.00
630 UTILITIES - ELECTRIC		22,000.00
633 UTILITIES - SOLID WASTE		2,100.00
636 MAINTENANCE AGREEMENTS		49,200.76
637 REPAIRS & MAINTENANCE		400.00
642 RENTAL - MACHINERY & EQUIPMENT		1,250.00
643 RENTAL - SUNDRY		720.00
650 ADVERTISE - PROMOTION		1,000.00
682 DRUG TESTING - PRE-EMPLOY & PS		300.00
695 MISCELLANEOUS - OTHER		5,040.00
760 OTHER EQ/HEAVY EQ/FURNITURE		1,000.00
001-140 GENERAL FUND	CITY CLERK	469,730.81
001-141 GENERAL FUND	PAYROLL & TAX ADMINISTRATION	
420 SALARIES & WAGES - NONEXEMPT		27,000.00
460 STATE RETIREMENT MATCHING		4,252.50
470 FICA/MEDICARE MATCHING		2,065.50
480 GROUP INSURANCE MATCHING		5,047.90
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		54.00
491 WORKER'S COMPENSATION EXPENSE		148.44
500 OFFICE SUPPLIES		800.00
570 OTHER SUPPLIES & MATERIALS		600.00
601 PROFESSIONAL SERVICES - OTHER		4,900.00
605 TELEPHONE		450.00
610 TRAINING		500.00
625 INSURANCE		200.00
001-141 GENERAL FUND	PAYROLL & TAX ADMINISTRATION	46,066.12
001-160 GENERAL FUND	CITY ATTORNEY	
410 SALARIES - EXEMPT		38,000.00
460 STATE RETIREMENT MATCHING		5,985.00
470 FICA/MEDICARE MATCHING		2,907.00
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		76.00
491 WORKER'S COMPENSATION EXPENSE		200.72
602 PROFESSIONAL SERVICES - LEGAL		92,000.00
001-160 GENERAL FUND	CITY ATTORNEY	139,216.51
001-190 GENERAL FUND	PLANNING & ZONING	
401 ELECTED/APPOINTED - NON-FLSA		1,500.00
470 FICA/MEDICARE MATCHING		114.75
490 UNEMPLOYMENT CONTRIBUTION		3.00
491 WORKER'S COMPENSATION EXPENSE		8.25
500 OFFICE SUPPLIES		200.00
570 OTHER SUPPLIES & MATERIALS		100.00
590 EQUIPMENT REPAIRS & SUPPLIES		500.00
620 ADVERTISING & PUBLISHING LEGAL		1,200.00
636 MAINTENANCE AGREEMENTS		5,300.00
901 APPROPRIATION		3,000.00
001-190 GENERAL FUND	PLANNING & ZONING	11,926.00
001-191 GENERAL FUND	ZONING OFFICER	
420 SALARIES & WAGES - NONEXEMPT		2,725.92
460 STATE RETIREMENT MATCHING		429.33

PROPOSED FY '15 EXPENDITURES		
470 FICA/MEDICARE MATCHING		208.53
480 GROUP INSURANCE MATCHING		408.32
481 LIFE & AD&D		3.87
490 UNEMPLOYMENT CONTRIBUTION		5.45
491 WORKER'S COMPENSATION EXPENSE		14.99
500 OFFICE SUPPLIES		450.00
001-191 GENERAL FUND	ZONING OFFICER	4,246.40
001-200 GENERAL FUND	POLICE DEPARTMENT ADMIN	
410 SALARIES - EXEMPT		50,000.08
420 SALARIES & WAGES - NONEXEMPT		170,040.00
430 SALARIES & WAGES - PART-TIME		10,400.00
450 WAGES - OVERTIME		15,000.00
460 STATE RETIREMENT MATCHING		38,656.81
470 FICA/MEDICARE MATCHING		18,776.17
480 GROUP INSURANCE MATCHING		29,446.08
481 LIFE & AD&D		286.70
490 UNEMPLOYMENT CONTRIBUTION		490.88
491 WORKER'S COMPENSATION EXPENSE		11,534.98
500 OFFICE SUPPLIES		1,000.00
535 UNIFORMS		500.00
570 OTHER SUPPLIES & MATERIALS		5,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,000.00
605 TELEPHONE		13,000.00
606 CELLPHONE		744.00
607 FRAME RELAY/NCIC		3,000.00
613 TRAVEL - MEALS		180.00
614 TRAVEL - LODGING		750.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		900.00
618 POSTAGE		100.00
625 INSURANCE		40,000.00
630 UTILITIES - ELECTRIC		6,000.00
636 MAINTENANCE AGREEMENTS		14,100.00
642 RENTAL - MACHINERY & EQUIPMENT		1,000.00
001-200 GENERAL FUND	POLICE DEPARTMENT ADMIN	431,905.71
001-212 GENERAL FUND	PATROL	
420 SALARIES & WAGES - NONEXEMPT		340,930.00
430 SALARIES & WAGES - PART-TIME		28,900.00
450 WAGES - OVERTIME		48,700.00
460 STATE RETIREMENT MATCHING		66,879.23
470 FICA/MEDICARE MATCHING		32,484.20
480 GROUP INSURANCE MATCHING		50,479.00
481 LIFE & AD&D		621.19
490 UNEMPLOYMENT CONTRIBUTION		849.26
491 WORKER'S COMPENSATION EXPENSE		20,736.13
500 OFFICE SUPPLIES		250.00
525 FUEL		66,000.00
535 UNIFORMS		2,500.00
559 EVIDENCE		3,500.00
570 OTHER SUPPLIES & MATERIALS		4,000.00
610 TRAINING		8,000.00
637 REPAIRS & MAINTENANCE		28,750.00
682 DRUG TESTING - PRE-EMPLOY & PS		800.00
001-212 GENERAL FUND	PATROL	704,379.00
001-215 GENERAL FUND	CUSTODY OF PRISONERS	
681 CHARGES FOR PRISONERS		64,000.00
001-215 GENERAL FUND	CUSTODY OF PRISONERS	64,000.00
001-260 GENERAL FUND	FIRE ADMINISTRATION	
410 SALARIES - EXEMPT		102,938.16
460 STATE RETIREMENT MATCHING		16,212.76
470 FICA/MEDICARE MATCHING		7,874.77
480 GROUP INSURANCE MATCHING		9,591.01
481 LIFE & AD&D		143.35
490 UNEMPLOYMENT CONTRIBUTION		205.88
491 WORKER'S COMPENSATION EXPENSE		7,468.10
500 OFFICE SUPPLIES		2,000.00
510 CLEANING & JANITORIAL SUPPLIES		2,000.00
525 FUEL		4,000.00
570 OTHER SUPPLIES & MATERIALS		1,500.00
590 EQUIPMENT REPAIRS & SUPPLIES		2,200.00
601 PROFESSIONAL SERVICES - OTHER		12,000.00
605 TELEPHONE		6,000.00
606 CELLPHONE		600.00
610 TRAINING		2,000.00
613 TRAVEL - MEALS		750.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		500.00
620 ADVERTISING & PUBLISHING LEGAL		100.00
625 INSURANCE		48,000.00
630 UTILITIES - ELECTRIC		19,000.00
631 UTILITIES - GAS		1,000.00
636 MAINTENANCE AGREEMENTS		10,000.00
637 REPAIRS & MAINTENANCE		7,000.00
642 RENTAL - MACHINERY & EQUIPMENT		750.00
682 DRUG TESTING - PRE-EMPLOY & PS		400.00
001-260 GENERAL FUND	FIRE ADMINISTRATION	264,234.03



PROPOSED FY '15 EXPENDITURES		
001-261 GENERAL FUND	FIRE FIGHTING	
420 SALARIES & WAGES - NONEXEMPT		429,512.28
430 SALARIES & WAGES - PART-TIME		60,834.00
450 WAGES - OVERTIME		20,000.00
460 STATE RETIREMENT MATCHING		80,379.54
470 FICA/MEDICARE MATCHING		39,041.49
480 GROUP INSURANCE MATCHING		60,574.80
481 LIFE & AD&D		764.54
490 UNEMPLOYMENT CONTRIBUTION		1,020.69
491 WORKER'S COMPENSATION EXPENSE		37,025.32
525 FUEL		7,500.00
535 UNIFORMS		3,000.00
610 TRAINING		5,000.00
625 INSURANCE		3,000.00
637 REPAIRS & MAINTENANCE		6,500.00
001-261 GENERAL FUND	FIRE FIGHTING	754,152.66
001-265 GENERAL FUND	CRS COORDINATION	
410 SALARIES-EXEMPT		8,400.00
460 STATE RETIREMENT MATCHING		1,323.00
470 FICA/MEDICARE MATCHING		642.60
480 GROUP INSURANCE MATCHING		252.40
481 LIFE & AD&D		2.39
490 UNEMPLOYMENT CONTRIBUTION		16.80
491 WORKER'S COMPENSATION EXPENSE		609.41
500 OFFICE SUPPLIES		2,000.00
570 OTHER SUPPLIES & MATERIALS		3,000.00
601 PROFESSIONAL SERVICES - OTHER		1,000.00
001-265 GENERAL FUND	CRS COORDINATION	17,246.60
001-267 GENERAL FUND	FIRE STATIONS & BUILDINGS	
590 EQUIPMENT REPAIRS & SUPPLIES		1,000.00
001-267 GENERAL FUND	FIRE STATIONS & BUILDINGS	1,000.00
001-270 GENERAL FUND	BEAUTIFICATON (SLUM/BLIGHT)	
500 OFFICE SUPPLIES		500.00
601 PROFESSIONAL SERVICES - OTHER		20,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		50.00
618 POSTAGE		500.00
001-270 GENERAL FUND	BEAUTIFICATON (SLUM/BLIGHT)	21,050.00
001-280 GENERAL FUND	BUILDING INSPECTION	
410 SALARIES - EXEMPT		2,400.00
420 SALARIES & WAGES - NONEXEMPT		27,445.92
460 STATE RETIREMENT MATCHING		4,700.73
470 FICA/MEDICARE MATCHING		2,283.21
480 GROUP INSURANCE MATCHING		5,047.90
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		59.69
491 WORKER'S COMPENSATION EXPENSE		334.27
500 OFFICE SUPPLIES		885.00
570 OTHER SUPPLIES & MATERIALS		200.00
601 PROFESSIONAL SERVICES - OTHER		75,000.00
605 TELEPHONE		1,500.00
616 DUES, MEMBERSHIP, SUBSCRIPTION		200.00
617 CREDIT CARD FEES		400.00
625 INSURANCE		900.00
682 DRUG TESTING - PRE-EMPLOY & PS		50.00
700 SOFTWARE		15,000.00
001-280 GENERAL FUND	BUILDING INSPECTION	136,454.52
001-293 GENERAL FUND	NATIONAL GUARD	
901 APPROPRIATION		300.00
001-293 GENERAL FUND	NATIONAL GUARD	300.00
001-301 GENERAL FUND	STREET DEPARTMENT	
420 SALARIES & WAGES - NONEXEMPT		189,587.20
460 STATE RETIREMENT MATCHING		29,859.98
470 FICA/MEDICARE MATCHING		14,503.42
480 GROUP INSURANCE MATCHING		37,859.25
481 LIFE & AD&D		358.38
490 UNEMPLOYMENT CONTRIBUTION		379.17
491 WORKER'S COMPENSATION EXPENSE		18,393.75
525 FUEL		18,000.00
526 OIL & LUBE		900.00
535 UNIFORMS		1,500.00
570 OTHER SUPPLIES & MATERIALS		7,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		20,500.00
599 MAINT SUPPLIES - ROAD MAINT		39,375.00
606 CELLPHONE		550.00
620 ADVERTISING & PUBLISHING LEGAL		150.00
625 INSURANCE		20,000.00
630 UTILITIES - ELECTRIC		1,500.00
633 UTILITIES - SOLID WASTE		5,000.00
634 UTILITIES - STREET & TRAFFIC L		255,000.00

PROPOSED FY '15 EXPENDITURES		
637 REPAIRS & MAINTENANCE		25,000.00
639 REPAIRS & MAINT - ROAD AD VAL		4,000.00
682 DRUG TESTING - PRE-EMPLOY & PS		200.00
750 MOBILE EQUIPMENT		9,000.00
001-301 GENERAL FUND	STREET DEPARTMENT	698,616.16
001-400 GENERAL FUND	ANIMAL CONTROL	
420 SALARIES & WAGES - NONEXEMPT		22,880.00
460 STATE RETIREMENT MATCHING		3,603.60
470 FICA/MEDICARE MATCHING		1,750.32
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		45.76
491 WORKER'S COMPENSATION EXPENSE		567.29
500 OFFICE SUPPLIES		100.00
515 FEED & SUPPLIES FOR ANIMALS		500.00
525 FUEL		2,900.00
535 UNIFORMS		500.00
570 OTHER SUPPLIES & MATERIALS		500.00
606 CELLPHONE		600.00
610 TRAINING		500.00
613 TRAVEL - MEALS		200.00
620 ADVERTISING & PUBLISHING LEGAL		110.00
637 REPAIRS & MAINTENANCE		2,000.00
901 APPROPRIATION - SHELTER AFTER RESTRICTED FUNDS USED		16,108.20
001-400 GENERAL FUND	ANIMAL CONTROL	52,912.95
001-450 GENERAL FUND	RSVP	
410 SALARIES - EXEMPT		33,600.00
460 STATE RETIREMENT MATCHING		5,292.00
470 FICA/MEDICARE MATCHING		2,570.00
481 LIFE & AD&D		48.00
490 UNEMPLOYMENT CONTRIBUTION		67.00
491 WORKER'S COMPENSATION EXPENSE		264.00
001-450 GENERAL FUND	RSVP	41,841.00
001-451 GENERAL FUND	HEALTH & WELFARE	
901 APPROPRIATION		3,000.00
001-451 GENERAL FUND	HEALTH & WELFARE	3,000.00
001-550 GENERAL FUND	PARKS & LEISURE SERVICES	
420 SALARIES & WAGES - NONEXEMPT		53,559.00
430 SALARIES & WAGES - PART-TIME		2,340.00
460 STATE RETIREMENT MATCHING		8,435.54
470 FICA/MEDICARE MATCHING		4,276.27
480 GROUP INSURANCE MATCHING		8,413.17
481 LIFE & AD&D		95.57
490 UNEMPLOYMENT CONTRIBUTION		111.80
491 WORKER'S COMPENSATION EXPENSE		3,953.00
500 OFFICE SUPPLIES		150.00
510 CLEANING & JANITORIAL SUPPLIES		2,500.00
525 FUEL		6,500.00
535 UNIFORMS		400.00
570 OTHER SUPPLIES & MATERIALS		6,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		1,500.00
606 CELLPHONE		600.00
620 ADVERTISING & PUBLISHING LEGAL		300.00
625 INSURANCE		2,500.00
630 UTILITIES - ELECTRIC		13,000.00
633 UTILITIES - SOLID WASTE		800.00
637 REPAIRS & MAINTENANCE		6,735.00
638 REPAIRS & MAINTENANCE VOLLYBALL		3,000.00
642 RENTAL - MACHINERY & EQUIPMENT		2,800.00
695 MISCELLANEOUS - OTHER		5,000.00
740 IMROVEMENT O/T BUILDING		10,000.00
001-550 GENERAL FUND	PARKS & LEISURE SERVICES	142,969.35
001-571 GENERAL FUND	CIVIC CENTER	
570 OTHER SUPPLIES & MATERIALS		4,600.00
590 EQUIPMENT REPAIRS & SUPPLIES		500.00
605 TELEPHONE		3,200.00
625 INSURANCE		43,000.00
630 UTILITIES - ELECTRIC		26,300.00
636 MAINTENANCE AGREEMENTS		400.00
637 REPAIRS & MAINTENANCE		5,000.00
001-571 GENERAL FUND	CIVIC CENTER	83,000.00
001-625 GENERAL FUND	ADV CITY RESOURCE - CHRISTMAS	
570 OTHER SUPPLIES & MATERIALS		3,200.00
601 PROFESSIONAL SERVICES - OTHER		2,600.00
635 UTILITIES - CHRISTMAS LIGHTS		500.00
642 RENTAL - MACHINERY & EQUIPMENT		3,900.00
001-625 GENERAL FUND	ADV CITY RESOURCE - CHRISTMAS	10,200.00



PROPOSED FY '15 EXPENDITURES		
001-626 GENERAL FUND	ADV CITY RESOURCE - MARDI GRAS	
570 OTHER SUPPLIES & MATERIALS		4,000.00
620 ADVERTISING & PUBLISHING LEGAL		300.00
001-626 GENERAL FUND	ADV CITY RESOURCE - MARDI GRAS	4,300.00
001-627 GENERAL FUND	ADV CITY RESOURCE - ST PATRICK	
570 OTHER SUPPLIES & MATERIALS		2,000.00
001-627 GENERAL FUND	ADV CITY RESOURCE - ST PATRICK	2,000.00
001-628 GENERAL FUND	ADV CITY RESOURCE - WAVEFEST	
570 OTHER SUPPLIES & MATERIALS		850.00
001-628 GENERAL FUND	ADV CITY RESOURCE - WAVEFEST	850.00
001-629 GENERAL FUND	ADV CITY RESOURCE - JUNETEENTH	
570 OTHER SUPPLIES & MATERIALS		1,300.00
001-629 GENERAL FUND	ADV CITY RESOURCE - JUNETEENTH	1,300.00
001-652 GENERAL FUND	ADVERTISING MUNICIPAL RESOURCE	
570 OTHER SUPPLIES & MATERIALS		1,000.00
901 APPROPRIATION		6,000.00
001-652 GENERAL FUND	ADVERTISING MUNICIPAL RESOURCE	7,000.00
001-653 GENERAL FUND	BUSINESS (INCUBATOR) CENTER	
510 CLEANING & JANITORIAL SUPPLIES		100.00
570 OTHER SUPPLIES & MATERIALS		2,000.00
605 TELEPHONE		300.00
620 ADVERTISING & PUBLISHING LEGAL		1,000.00
625 INSURANCE		37,500.00
630 UTILITIES - ELECTRIC		15,000.00
637 REPAIRS & MAINTENANCE		3,200.00
001-653 GENERAL FUND	BUSINESS (INCUBATOR) CENTER	59,100.00
001-850 GENERAL FUND	CAPITAL LEASES	
810 PAYMENT PRINCIPAL		133,542.73
820 PAYMENT INTEREST		18,430.43
001-850 GENERAL FUND	CAPITAL LEASES	151,973.16
001-900 GENERAL FUND	INTERFUND TRANSACTIONS	31,743.59
999 CONTINGENCY/EMERGENCY		31,743.59
TOTAL GENERAL FUND		4,703,919.13
099-270 RESTRICTED DONATION	BEAUTIFICATON (SLUM/BLIGHT)	
570 OTHER SUPPLIES & MATERIALS		1,000.00
099-270 RESTRICTED DONATION	BEAUTIFICATON (SLUM/BLIGHT)	1,000.00
099-400 RESTRICTED DONATION	ANIMAL CONTROL	
901 APPROPRIATION		7,891.80
099-400 RESTRICTED DONATION	ANIMAL CONTROL	7,891.80
099-571 RESTRICTED DONATION	CIVIC CENTER	
730 BUILDING		18,124.00
099-571 RESTRICTED DONATION	CIVIC CENTER	18,124.00
099-999 RESTRICTED DONATION	NON DEPARTMENTAL	
740 IMROVEMENT O/T BUILDING		5,425.00
099-999 RESTRICTED DONATION	NON DEPARTMENTAL	5,425.00
TOTAL RESTRICTED		32,440.80
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION	
625 INSURANCE		19,013.00
901 APPROPRIATION		157,987.00
101-500 LIBRARY	LIBRARY - CULTURE & RECREATION	177,000.00
TOTAL LIBRARY		177,000.00
102-740 TIDELANDS	TIDELANDS BEACH PROJECTS	508,458.87
102-740 TIDELANDS	TIDELANDS BEACH PROJECTS	508,458.87



PROPOSED FY '15 EXPENDITURES		
<b>TOTAL TIDELANDS</b>		<b>508,458.87</b>
103-200 NTF POLICE SEIZURE FUND	POLICE DEPARTMENT ADMIN	
450 WAGES - OVERTIME		4,000.00
460 STATE RETIREMENT MATCHING		630.00
470 FICA/MEDICARE MATCHING		520.20
490 UNEMPLOYMENT CONTRIBUTION		8.00
491 WORKER'S COMPENSATION EXPENSE		282.87
559 EVIDENCE		1,000.00
601 PROFESSIONAL SERVICES - OTHER		1,500.00
606 CELLPHONE		4,464.00
740 EQUIPMENT		27,000.00
103-200 NTF POLICE SEIZURE FUND	POLICE DEPARTMENT ADMIN	<b>39,405.07</b>
<b>TOTAL NTF SEIZURE FUND</b>		<b>39,405.07</b>
104-261 FIRE PURPOSES	FIRE FIGHTING	
610 TRAINING		6,000.00
104-261 FIRE PURPOSES	FIRE FIGHTING	<b>6,000.00</b>
<b>TOTAL FIRE PURPOSES</b>		<b>6,000.00</b>
105-722 JEFF DAVIS GULFSIDE FUND	TRANSMISSION & DISTRIBUTION	
780 INFRASTRUCTURE		696,260.25
105-722 JEFF DAVIS GULFSIDE FUND	TRANSMISSION & DISTRIBUTION	<b>696,260.25</b>
<b>TOTAL JEFF DAVIS/GULFSIDE</b>		<b>696,260.25</b>
124-200 CDBG	POLICE DEPARTMENT ADMIN	
734 POLICE STATION 6055		1,400,000.00
124-200 CDBG	POLICE DEPARTMENT ADMIN	<b>1,400,000.00</b>
124-736 CDBG	W JEFF DAVIS SEWER IMPROVEMENT	62,500.00
603 PROFESSIONAL SERVICES - ENGEER		
124-736 CDBG	W JEFF DAVIS SEWER IMPROVEMENT	<b>62,500.00</b>
124-737 CDBG	E JEFF DAVIS SEWER IMPROVEMENT	
603 PROFESSIONAL SERVICES - ENGEER		51,627.88
124-737 CDBG	E JEFF DAVIS SEWER IMPROVEMENT	<b>51,627.88</b>
124-738 CDBG	JEFF DAVIS CONNECTOR SEW & PAV	
603 PROFESSIONAL SERVICES - ENGEER		62,499.88
124-738 CDBG	JEFF DAVIS CONNECTOR SEW & PAV	<b>62,499.88</b>
124-739 CDBG	GULFSIDE ST SEWER IMPROVEMENTS	
603 PROFESSIONAL SERVICES - ENGEER		48,878.88
124-739 CDBG	GULFSIDE ST SEWER IMPROVEMENTS	<b>48,878.88</b>
<b>TOTAL CDBG</b>		<b>1,625,506.63</b>
125-191 KATRINA DISASTER FUND	ZONING OFFICER	
410 SALARIES - EXEMPT		10,000.00
460 STATE RETIREMENT MATCHING		1,575.00
470 FICA/MEDICARE MATCHING		765.01
480 GROUP INSURANCE MATCHING		879.43
481 LIFE & AD&D		8.12
490 UNEMPLOYMENT CONTRIBUTION		20.00
491 WORKER'S COMPENSATION EXPENSE		707.17
125-191 KATRINA DISASTER FUND	ZONING OFFICER	<b>13,954.73</b>
125-200 KATRINA DISASTER FUND	POLICE DEPARTMENT ADMIN	
734 POLICE STATION 6055		492,228.00
760 OTHER EQ/HEAVY EQ/FURNITURE		499,769.00
125-200 KATRINA DISASTER FUND	POLICE DEPARTMENT ADMIN	<b>991,997.00</b>
125-573 KATRINA DISASTER FUND	PIER	
670 CLAIMS LOSSES JUDGEMENTS		750,000.00
740 IMROVEMENT O/T BUILDING		140,000.00
125-573 KATRINA DISASTER FUND	PIER	<b>890,000.00</b>
<b>TOTAL KATRINA DISASTER FUND</b>		<b>1,895,951.73</b>
126-200 HMGP - HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN		

PROPOSED FY '15 EXPENDITURES	
734 POLICE STATION 6055	591,881.00
126-200 HMGP - HAZARD MITIGATION GRANT POLICE DEPARTMENT ADMIN	591,881.00
126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE	
603 PROFESSIONAL SERVICES - ENGEER	6,980,100.00
126-350 HMGP - HAZARD MITIGATION GRANT DRAINAGE	6,980,100.00
TOTAL HMGP	7,571,981.00
127-573 ISAAC PIER	
740 IMROVEMENT O/T BUILDING	1,795,539.00
127-573 ISAAC PIER	1,795,539.00
TOTAL ISSAC	1,795,539.00
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	
810 PAYMENT PRINCIPAL	427,400.00
820 PAYMENT INTEREST	26,428.83
830 PAYMENT FISCAL AGENT FEES	2,000.00
200-810 DEBT SERVICE FUND GENERAL OBLIGATION BONDS	455,828.83
200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS	
810 PAYMENT PRINCIPAL	51,000.00
820 PAYMENT INTEREST	40,914.76
830 PAYMENT FISCAL AGENT FEES	2,000.00
200-820 DEBT SERVICE FUND REFUNDING G.O. BONDS	93,914.76
TOTAL DEBT SERVICE	549,743.59
400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR	
410 SALARIES - EXEMPT	45,000.00
460 STATE RETIREMENT MATCHING	7,087.50
470 FICA/MEDICARE MATCHING	3,442.50
480 GROUP INSURANCE MATCHING	3,957.41
481 LIFE & AD&D	37.27
490 UNEMPLOYMENT CONTRIBUTION	90.00
491 WORKER'S COMPENSATION EXPENSE	3,182.26
500 OFFICE SUPPLIES	500.00
525 FUEL	1,200.00
570 OTHER SUPPLIES & MATERIALS	700.00
600 PROFESSIONAL SERVICES - AUDIT	30,000.00
601 PROFESSIONAL SERVICES - OTHER	1,000.00
606 CELLPHONE	746.00
610 TRAINING	3,000.00
616 DUES, MEMBERSHIP, SUBSCRIPTION	500.00
620 ADVERTISING & PUBLISHING LEGAL	300.00
625 INSURANCE	25,000.00
695 MISCELLANEOUS - OTHER	100.00
400-700 WATER WASTEWATER GAS FUND UTILITY DIRECTOR	125,842.93
400-710 WATER WASTEWATER GAS FUND UTILITY CUSTOMER BILL/COLLECT	
410 SALARIES - EXEMPT	33,000.00
420 SALARIES & WAGES - NONEXEMPT	48,766.00
460 STATE RETIREMENT MATCHING	12,878.15
470 FICA/MEDICARE MATCHING	6,255.10
480 GROUP INSURANCE MATCHING	15,143.70
481 LIFE & AD&D	143.35
490 UNEMPLOYMENT CONTRIBUTION	163.53
491 WORKER'S COMPENSATION EXPENSE	490.60
500 OFFICE SUPPLIES	6,000.00
570 OTHER SUPPLIES & MATERIALS	850.00
601 PROFESSIONAL SERVICES - OTHER	7,500.00
605 TELEPHONE	2,500.00
610 TRAINING	980.00
617 CREDIT CARD FEES	1,200.00
618 POSTAGE	8,500.00
620 ADVERTISING & PUBLISHING LEGAL	1,480.00
625 INSURANCE	1,585.00
636 MAINTENANCE AGREEMENTS	12,684.00
642 RENTAL - MACHINERY & EQUIPMENT	2,850.00
695 MISCELLANEOUS - OTHER	260.00
740 IMROVEMENT O/T BUILDING	5,800.00
400-710 WATER WASTEWATER GAS FUND UTILITY CUSTOMER BILL/COLLECT	169,029.42
400-711 WATER WASTEWATER GAS FUND METER READING	
420 SALARIES & WAGES - NONEXEMPT	21,840.00
450 WAGES - OVERTIME	1,200.00
460 STATE RETIREMENT MATCHING	3,628.80
470 FICA/MEDICARE MATCHING	1,762.56
480 GROUP INSURANCE MATCHING	5,047.90



PROPOSED FY '15 EXPENDITURES		
481 LIFE & AD&D		47.78
490 UNEMPLOYMENT CONTRIBUTION		46.08
491 WORKER'S COMPENSATION EXPENSE		1,629.32
500 OFFICE SUPPLIES		75.00
525 FUEL		2,950.00
535 UNIFORMS		200.00
570 OTHER SUPPLIES & MATERIALS		2,290.00
606 CELLPHONE		500.00
637 REPAIRS & MAINTENANCE		100.00
682 DRUG TESTING - PRE-EMPLOY & PS		50.00
400-711 WATER WASTEWATER GAS FUND	METER READING	41,367.44
400-722 WATER WASTEWATER GAS FUND	TRANSMISSION & DISTRIBUTION	
420 SALARIES & WAGES - NONEXEMPT		115,096.20
460 STATE RETIREMENT MATCHING		18,127.65
470 FICA/MEDICARE MATCHING		8,804.86
480 GROUP INSURANCE MATCHING		19,350.28
481 LIFE & AD&D		215.03
490 UNEMPLOYMENT CONTRIBUTION		230.19
491 WORKER'S COMPENSATION EXPENSE		8,139.23
525 FUEL		25,000.00
535 UNIFORMS		950.00
570 OTHER SUPPLIES & MATERIALS		6,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		400.00
601 PROFESSIONAL SERVICES - OTHER		2,000.00
605 TELEPHONE		600.00
606 CELLPHONE		1,000.00
610 TRAINING		200.00
620 ADVERTISING & PUBLISHING LEGAL		3,000.00
637 REPAIRS & MAINTENANCE		40,000.00
642 RENTAL - MACHINERY & EQUIPMENT		50.00
682 DRUG TESTING - PRE-EMPLOY & PS		200.00
760 OTHER EQ/HEAVY EQ/FURNITURE		10,000.00
400-722 WATER WASTEWATER GAS FUND	TRANSMISSION & DISTRIBUTION	259,363.45
400-723 WATER WASTEWATER GAS FUND	WATER - PURCHASE FOR RESALE	
661 WATER - PURCHASE FOR RESALE		62,411.00
400-723 WATER WASTEWATER GAS FUND	WATER - PURCHASE FOR RESALE	62,411.00
400-724 WATER WASTEWATER GAS FUND	WATER - PUMP, TREAT, PURIFY	
570 OTHER SUPPLIES & MATERIALS		43,000.00
590 EQUIPMENT REPAIRS & SUPPLIES		6,000.00
601 PROFESSIONAL SERVICES - OTHER		30,000.00
620 ADVERTISING & PUBLISHING LEGAL		600.00
625 INSURANCE		6,200.00
630 UTILITIES - ELECTRIC		35,000.00
636 MAINTENANCE AGREEMENTS		36,000.00
637 REPAIRS & MAINTENANCE		36,000.00
642 RENTAL - MACHINERY & EQUIPMENT		500.00
661 WATER - PURCHASE FOR RESALE		7,000.00
400-724 WATER WASTEWATER GAS FUND	WATER - PUMP, TREAT, PURIFY	200,300.00
400-725 WATER WASTEWATER GAS FUND	GAS UTILITY	
610 TRAINING		275.00
613 TRAVEL - MEALS		160.00
614 TRAVEL - LODGING		400.00
637 REPAIRS & MAINTENANCE		1,200.00
660 GAS - PURCHASE FOR RESALE		58,000.00
400-725 WATER WASTEWATER GAS FUND	GAS UTILITY	60,035.00
400-726 WATER WASTEWATER GAS FUND	SANITARY SEWER LINES	
570 OTHER SUPPLIES & MATERIALS		20,000.00
625 INSURANCE		13,250.00
630 UTILITIES - ELECTRIC		93,000.00
637 REPAIRS & MAINTENANCE		131,925.00
400-726 WATER WASTEWATER GAS FUND	SANITARY SEWER LINES	258,175.00
400-727 WATER WASTEWATER GAS FUND	WASTEWATER TREATMENT	
601 PROFESSIONAL SERVICES - OTHER		732,120.00
400-727 WATER WASTEWATER GAS FUND	WASTEWATER TREATMENT	732,120.00
400-728 WATER WASTEWATER GAS FUND	SOLID WASTE	
601 PROFESSIONAL SERVICES - OTHER		250,000.00
620 ADVERTISING & PUBLISHING LEGAL		600.00
400-728 WATER WASTEWATER GAS FUND	SOLID WASTE	250,600.00
400-810 WATER WASTEWATER GAS FUND	GENERAL OBLIGATION BONDS	
810 PAYMENT PRINCIPAL		137,600.00
820 PAYMENT INTEREST		2,476.80
830 PAYMENT FISCAL AGENT FEES		3,536.00

PROPOSED FY '15 EXPENDITURES		
400-810 WATER WASTEWATER GAS FUND	GENERAL OBLIGATION BONDS	143,612.80
400-820 WATER WASTEWATER GAS FUND	REFUNDING G.O. BONDS	
810 PAYMENT PRINCIPAL		24,000.00
820 PAYMENT INTEREST		19,446.00
400-820 WATER WASTEWATER GAS FUND	REFUNDING G.O. BONDS	43,446.00
400-830 WATER WASTEWATER GAS FUND	REVENUE BONDS	
810 PAYMENT PRINCIPAL		46,201.96
820 PAYMENT INTEREST		43,351.95
400-830 WATER WASTEWATER GAS FUND	REVENUE BONDS	89,553.91
400-830 WATER WASTEWATER GAS FUND	SRF	
810 PAYMENT PRINCIPAL		237,273.36
400-830 WATER WASTEWATER GAS FUND	REVENUE BONDS	237,273.36
400-900 WATER WASTEWATER GAS FUND	INTERFUND TRANSACTIONS	
981 TRANSFER OUT		296,594.00
400-900 WATER WASTEWATER GAS FUND	INTERFUND TRANSACTIONS	296,594.00
400-999 WATER WASTEWATER GAS FUND	NON DEPARTMENTAL	
999 CONTINGENCY/EMERGENCY		180.12
400-999 WATER WASTEWATER GAS FUND	NON DEPARTMENTAL	180.12
TOTAL WATER WASTEWATER GAS FUND		2,969,904.44
ALL FUNDS		22,572,110.50